HB2 (Act 29) of the 2018 Regular Session: East Carroll

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
07-274	DOTD - Public Improvements	255	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	500,000	500,000	-	-	-	-	-	-	-	-	-	500,000
19-649	Louisiana Community and Technical College System	1355	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Ascension, Bossier, Calcasieu, De Soto, East Baton Rouge, East Carroll, Iberia, Jackson, Jefferson Davis, Lafayette, Lafourche, Lincoln, Madison, Orleans, Ouachita, Rapides, St. Bernard, St. Helena, St. Tammany, Tangipahoa, Terrebonne, Union, Vermilion	2,846,000	2,846,000	2,200,000	2,200,000	-	-		-	-	2,200,000	2,200,000	7,246,000
36-P12	Lake Providence Port Commission		Railroad Rehabilitation, Planning and Construction	East Carroll	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000
50-J18	East Carroll Parish		Industrial Site Development and Road Improvements (For Economic Development Purposes, Including but not Limited to an Ethanol Plant), Planning and Construction	East Carroll	-	-	-	-	-	-	-	-	-	42,500	42,500	42,500
50-J18	East Carroll Parish	FY 17-18 SGF-NR	Courthouse and Jail Renovations	East Carroll	-	-	-	-	-	-	-	-	-	55,200	55,200	55,200
50-NV6	East Carroll Parish Hospital		East Carroll Parish Hospital Capital Improvement, Emergency Repairs, Planning and Construction	East Carroll	-	-	-	-	-	-	-	-	-	3,400	3,400	3,400
50-S18	East Carroll Parish School Board	637	Administration Building, Acquisition and Renovation, Planning and Construction	East Carroll	-	-	-	-	-	280,000	-	280,000	280,000	-	-	280,000
				East Carroll	3,346,000	3,346,000	2,200,000	2,200,000	0	280,000	0	280,000	280,000	2,311,100	2,311,100	8,137,100

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

SBC = State Bond Commission			P = Priority		Means of Fina	nce Explanation	at end of repo	ort							
Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF including surplus	Droject Total

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.